

City View Lofts
Balance Sheet Standard
As of April 30, 2017

	<u>Apr 30, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
CoBiz Operating	20,849.35
Reserve Accounts –	
CoBiz Reserve	<u>60,087.07</u>
Total Reserve Accounts –	<u>60,087.07</u>
Total Checking/Savings	80,936.42
Accounts Receivable	
Accounts Receivable	<u>-1,349.00</u>
Total Accounts Receivable	<u>-1,349.00</u>
Total Current Assets	<u>79,587.42</u>
TOTAL ASSETS	<u><u>79,587.42</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>1,439.61</u>
Total Accounts Payable	1,439.61
Other Current Liabilities	
Assessment Reserves Pay...	13,070.00
Due To Unit Owner	<u>1,074.05</u>
Total Other Current Liabilit...	<u>14,144.05</u>
Total Current Liabilities	<u>15,583.66</u>
Total Liabilities	15,583.66
Equity	
Equity – Reserve	46,997.32
Retained Earnings	8,906.96
Net Income	<u>8,099.48</u>
Total Equity	<u>64,003.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>79,587.42</u></u>